

## 106 - COUNTY TIDELANDS - NEWPORT BAY

### Operational Summary

#### Description:

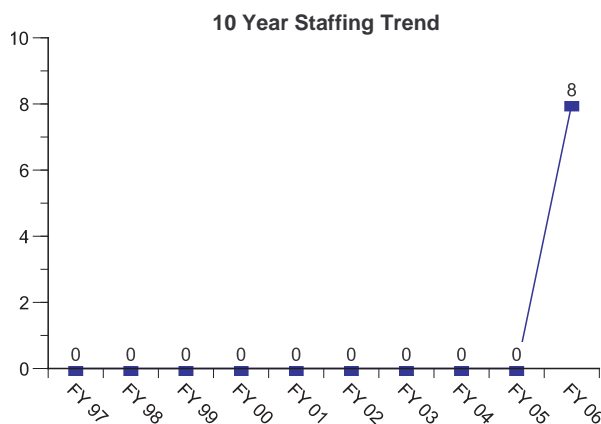
Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

#### FY 2004-05 Key Project Accomplishments:

- Obtained approval of Board, State Lands Commission and State Legislature to designate Upper Newport Bay Nature Preserve (UNBNP) as "State Tidelands" which will enable County to use Newport Bay Tidelands revenues to pay for UNBNP expenses.

**County Tidelands/Newport Bay** - This fund is financed by revenue derived from rents and leases of land and improvements on state tidelands in Newport Bay granted in trust to the County, and is for use to benefit those granted lands.

#### Ten Year Staffing Trend:



#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	1,999,903
Total Final FY 2005-2006	4,987,078
Percent of County General Fund:	N/A
Total Employees:	8.00

#### Ten Year Staffing Trend Highlights:

- The transfer of 8 positions from HBP Fund 405 was submitted as a Fiscal Year 2005-2006 Budget Augmentation to utilize Newport Bay Tidelands revenue to pay for staff expenses. The transfer was approved and included the final budget.

### Budget Summary

#### Changes Included in the Base Budget:

8 positions were transferred in from Harbors, Beaches & Parks Fund 405.

## Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05	Final Budget	Actual Amount	Percent
Total Positions	0	0	0	8	8	0.00
Total Revenues	3,541,100	5,043,222	4,726,448	4,987,078	260,630	5.51
Total Requirements	1,879,567	5,043,222	3,630,018	4,987,078	1,357,060	37.38
Balance	1,661,532	0	1,096,430	0	(1,096,430)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Newport Bay in the Appendix on page page 549

## 106 - County Tidelands - Newport Bay

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Licenses, Permits & Franchises	\$ 18,137	\$	34,094	\$	14,259	\$	23,379	\$	9,120	63.95%
Fines, Forfeitures & Penalties	340		326		4,041		4,500		459	11.36
Revenue from Use of Money and Property	2,854,580		2,789,673		3,197,161		2,991,269		(205,892)	-6.43
Intergovernmental Revenues	0		500,000		0		0		0	0.00
Charges For Services	55,400		51,430		60,827		75,802		14,975	24.61
Miscellaneous Revenues	9,227		6,167		8,670		7,000		(1,670)	-19.26
Total FBA	665,041		1,661,532		1,661,532		1,092,519		(569,013)	-34.24
Reserves	150,000		0		0		792,609		792,609	0.00
Reserve For Encumbrances	(211,625)		0		(220,043)		0		220,043	-100.00
<b>Total Revenues</b>	<b>3,541,100</b>		<b>5,043,222</b>		<b>4,726,448</b>		<b>4,987,078</b>		<b>260,630</b>	<b>5.51</b>
Salaries & Benefits	0		0		0		524,568		524,568	0.00
Services & Supplies	1,839,384		1,826,356		1,667,996		2,276,171		608,175	36.46
Other Charges	1,175		535,000		1,287		36,339		35,052	2,722.92
Fixed Assets	39,008		820,000		98,868		2,150,000		2,051,132	2,074.61
Reserves	0		1,861,866		1,861,866		0		(1,861,866)	-100.00
<b>Total Requirements</b>	<b>1,879,567</b>		<b>5,043,222</b>		<b>3,630,018</b>		<b>4,987,078</b>		<b>1,357,060</b>	<b>37.38</b>
<b>Balance</b>	<b>\$ 1,661,532</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>1,096,430</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>(1,096,430)</b>	<b>-100.00%</b>

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.